

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: WIEDMAIER, JOHN FRANCIS

§ Case No. 09-71301

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$347,955.51
(without deducting any secured claims)

Assets Exempt: \$87,055.00

Total Distribution to Claimants: \$2,300.37

Claims Discharged
Without Payment: \$12,910.48

Total Expenses of Administration: \$3,701.45

3) Total gross receipts of \$ 6,001.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,001.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$244,636.00	\$26,404.81	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,701.45	3,701.45	3,701.45
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	10,174.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	520,714.15	15,210.85	15,210.85	2,300.37
TOTAL DISBURSEMENTS	\$775,524.15	\$45,317.11	\$18,912.30	\$6,001.82

4) This case was originally filed under Chapter 7 on March 31, 2009.
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/22/2011 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Auto: 1994 Jeep Wrangler	1129-000	1,000.00
Motorcyle: 2004 RM 85 dirtbike	1129-000	950.00
Motorcyle: 2004 YZ 450 dirtbike	1129-000	1,070.00
Motorcyle: 2006 YZ 125 dirtbike	1129-000	1,080.00
Trailer: 1997 Wells Cargo trailer	1129-000	700.00
Boat: Starcraft 16D fishing boat	1129-000	1,200.00
Interest Income	1270-000	1.82
TOTAL GROSS RECEIPTS		\$6,001.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
18	Castle Bank	4110-000	N/A	19,475.00	0.00	0.00
10	GE Money Bank dba FUNANCING/GEMB	4110-000	N/A	6,929.81	0.00	0.00
11	Citizens Bank	4210-000	4,716.00	N/A	N/A	0.00
12	Prairie Community Bank	4110-000	127,404.00	N/A	N/A	0.00
13	Prairie State Bank	4110-000	98,796.00	N/A	N/A	0.00
14	Wells Fargo	4210-000	13,720.00	N/A	N/A	0.00

TOTAL SECURED CLAIMS	\$244,636.00	\$26,404.81	\$0.00	\$0.00
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	40.28	40.28	40.28
BERNARD J. NATALE, LTD.	3110-000	N/A	2,306.25	2,306.25	2,306.25
BERNARD J. NATALE	2100-000	N/A	1,350.18	1,350.18	1,350.18
INTERNATIONAL SURETIES, LTD	2300-000	N/A	4.74	4.74	4.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,701.45	3,701.45	3,701.45

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15	Vilas County Treasurer	5800-000	2,948.00	N/A	N/A	0.00
16	William LeFew, Treasurer	5800-000	2,926.00	N/A	N/A	0.00
17	William LeFew, Treasurer	5800-000	4,300.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			10,174.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Castle Bank	7100-000	N/A	62.15	62.15	9.41
2	Chase Bank USA NA	7100-000	N/A	2,385.63	2,385.63	360.79

3	Chase Bank USA, N.A.	7100-000	N/A	1,176.44	1,176.44	177.91
4	PYOD LLC as assignee of Citibank	7100-000	N/A	1,012.85	1,012.85	153.17
5	GE Money Bank dba JCPenney Credit Serv	7100-000	N/A	2,205.92	2,205.92	333.60
6	GE Money Bank dba Dick's Sptg Goods/GEMB	7100-000	N/A	1,026.58	1,026.58	155.25
7	GE Money Bank dba Blain's Farm & Flt/GEMB	7100-000	N/A	2,059.16	2,059.16	311.41
8	GE Money Bank dba Lenscrafters	7100-000	N/A	553.90	553.90	83.77
9	GE Money Bank dba KTM/GEMB	7100-000	N/A	4,728.22	4,728.22	715.06
18	Carson Pirie Scott	7100-000	140.00	N/A	N/A	0.00
19	Centegra-Woodstock	7100-000	2,988.00	N/A	N/A	0.00
20	Citgo	7100-000	299.00	N/A	N/A	0.00
21	Citifinancial Services	7100-000	8,829.00	N/A	N/A	0.00
22	Exxon Mobil	7100-000	2,389.00	N/A	N/A	0.00
23	Hooters Mastercard	7100-000	2,463.00	N/A	N/A	0.00
24	HSBC Mastercard	7100-000	889.00	N/A	N/A	0.00
25	Macy's	7100-000	649.00	N/A	N/A	0.00
26	Phillips 66 - Conoco 76	7100-000	315.00	N/A	N/A	0.00
27	Prairie State Bank	7100-000	447,082.00	N/A	N/A	0.00
28	Prairie State Bank	7100-000	29,892.00	N/A	N/A	0.00
29	Rynders Development Company	7100-000	20,739.00	N/A	N/A	0.00
30	Shell	7100-000	1,252.00	N/A	N/A	0.00
31	Specialty Heating	7100-000	286.52	N/A	N/A	0.00
32	Specialty Heating	7100-000	286.00	N/A	N/A	0.00
33	Washington Mutual	7100-000	2,215.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			520,714.15	15,210.85	15,210.85	2,300.37

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-71301

Trustee: (330370) BERNARD J. NATALE

Case Name: WIEDMAIER, JOHN FRANCIS

Filed (f) or Converted (c): 03/31/09 (f)

Period Ending: 02/22/11

§341(a) Meeting Date: 05/13/09

Claims Bar Date: 11/17/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Residence: main, Location: 425 W. Washington Str	134,000.00	0.00	DA	0.00	FA
2	Land: 2 acres, Location: Halverson Drive, Mareng	100,000.00	0.00	DA	0.00	FA
3	Bank Account: checking account	120.00	0.00	DA	0.00	FA
4	Bank Account: savings account	15.51	15.51	DA	0.00	FA
5	Household: kitchen items, dishes, flatware, iron	200.00	0.00	DA	0.00	FA
6	Furniture: bed (3), dressers (5), couch, chair,	1,200.00	0.00	DA	0.00	FA
7	Office: personal computer	150.00	0.00	DA	0.00	FA
8	Books-Music: books	200.00	50.00	DA	0.00	FA
9	Clothes: clothing	350.00	0.00	DA	0.00	FA
10	Trade Tools: tools	100.00	0.00	DA	0.00	FA
11	Retirement: pension	64,005.00	0.00	DA	0.00	FA
12	Bond: Walt Disney stock	0.00	0.00	DA	0.00	FA
13	Auto: 2006 Chevrolet Suburban	19,095.00	0.00	DA	0.00	FA
14	Auto: 2004 Dodge Durango	10,720.00	0.00	DA	0.00	FA
15	Auto: 1994 Jeep Wrangler	2,000.00	1,000.00		1,000.00	FA
16	Fun Vehicle: 2 snowmobiles - 2004 and 2007 Skido	6,600.00	0.00	DA	0.00	FA
17	Motorcycle: 2008 KTM dirtbike	3,000.00	0.00	DA	0.00	FA
18	Motorcycle: 2004 RM 85 dirtbike	950.00	950.00		950.00	FA
19	Motorcycle: 2004 YZ 450 dirtbike	1,800.00	1,270.00		1,070.00	FA
20	Motorcycle: 2006 YZ 125 dirtbike	1,200.00	800.00		1,080.00	FA
21	Trailer: 1997 Wells Cargo trailer	1,000.00	780.00		700.00	FA
22	Trailer: 1996 8'x5' trailer	100.00	100.00	DA	0.00	FA
23	Boat: Sea Ray 180 boat Repossessed by the Bank for non-payment	8,000.00	0.00	DA	0.00	FA
24	Boat: Starcraft 16D fishing boat	5,000.00	1,200.00		1,200.00	FA
25	Boat: 1973 12' aluminum fishing boat	100.00	100.00	DA	0.00	FA
26	Residence: main, Location: 425 W. Washington Str DUPLICATION OF ASSET 1	0.00	0.00	DA	0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 09-71301

Case Name: WIEDMAIER, JOHN FRANCIS

Period Ending: 02/22/11

Trustee: (330370) BERNARD J. NATALE

Filed (f) or Converted (c): 03/31/09 (f)

§341(a) Meeting Date: 05/13/09

Claims Bar Date: 11/17/09

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
27	Land: 2 acres, Location: Halverson Drive, Mareng DUPLICATION OF ASSET 2	0.00	0.00	DA	0.00 FA
28	Bank Account: checking account DUPLICATION OF ASSET 3	0.00	0.00	DA	0.00 FA
29	Bank Account: savings account DUPLICATION OF ASSET 4	0.00	0.00	DA	0.00 FA
30	Household: kitchen items, dishes, flatware, iron DUPLICATION OF ASSET 5	0.00	0.00	DA	0.00 FA
31	Furniture: bed (3), dressers (5), couch, chair, DUPLICATION OF ASSET 6	0.00	0.00	DA	0.00 FA
32	Office: personal computer DUPLICATION OF ASSET 7	0.00	0.00	DA	0.00 FA
33	Books-Music: books DUPLICATION OF ASSET 8	0.00	0.00	DA	0.00 FA
34	Clothes: clothing DUPLICATION OF ASSET 9	0.00	0.00	DA	0.00 FA
35	Trade Tools: tools DUPLICATION OF ASSET 10	0.00	0.00	DA	0.00 FA
36	Retirement: pension DUPLICATION OF ASSET 11	0.00	0.00	DA	0.00 FA
37	Bond: Walt Disney stock DUPLICATION OF ASSET 12	0.00	0.00	DA	0.00 FA
38	Auto: 2006 Chevrolet Suburban DUPLICATION OF ASSET 13	0.00	0.00	DA	0.00 FA
39	Auto: 2004 Dodge Durango DUPLICATION OF ASSET 14	0.00	0.00	DA	0.00 FA
40	Auto: 1994 Jeep Wrangler DUPLICATION OF ASSET 15	0.00	0.00	DA	0.00 FA
41	Fun Vehicle: 2 snowmobiles - 2004 and 2007 Skido DUPLICATION OF ASSET 16	0.00	0.00	DA	0.00 FA
42	Motorcycle: 2008 KTM dirtbike DUPLICATION OF ASSET 17	0.00	0.00	DA	0.00 FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 3

Case Number: 09-71301

Case Name: WIEDMAIER, JOHN FRANCIS

Period Ending: 02/22/11

Trustee: (330370) BERNARD J. NATALE

Filed (f) or Converted (c): 03/31/09 (f)

§341(a) Meeting Date: 05/13/09

Claims Bar Date: 11/17/09

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
43	Motorcycle: 2004 RM 85 dirtbike DUPLICATION OF ASSET 18	0.00	0.00	DA	0.00 FA
44	Motorcycle: 2004 YZ 450 dirtbike DUPLICATION OF ASSET 19	0.00	0.00	DA	0.00 FA
45	Motorcycle: 2006 YZ 125 dirtbike DUPLICATION OF ASSET 20	0.00	0.00	DA	0.00 FA
46	Trailer: 1997 Wells Cargo trailer DUPLICATION OF ASSET 21	0.00	0.00	DA	0.00 FA
47	Trailer: 1996 8'x5' trailer DUPLICATION OF ASSET 22	0.00	0.00	DA	0.00 FA
48	Boat: Sea Ray 180 boat DUPLICATION OF ASSET 23	0.00	0.00	DA	0.00 FA
49	Boat: Starcraft 16D fishing boat DUPLICATION OF ASSET 24	0.00	0.00	DA	0.00 FA
50	Boat: 1973 12' aluminum fishing boat DUPLICATION OF ASSET 25	0.00	0.00	DA	0.00 FA
Int	INTEREST (u)	Unknown	N/A		1.82 FA
51	Assets Totals (Excluding unknown values)	\$359,905.51	\$6,265.51	\$6,001.82	\$0.00

Major Activities Affecting Case Closing:

TRUSTEE RECEIVING PAYMENTS ON SALE OF NON EXEPT ASSETS TO DEBTOR.

Initial Projected Date Of Final Report (TFR): December 13, 2010

Current Projected Date Of Final Report (TFR): September 27, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71301
Case Name: WIEDMAIER, JOHN FRANCIS
Taxpayer ID #: **-**5711
Period Ending: 02/22/11

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: \$552,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/24/09	{15}	JOHN F. WIEDMAIER	COMPROMISE PAYMENT	1129-000	500.00		500.00
09/25/09	{15}	John Wiedmaier	Pymt on Compromise on Vehicles	1129-000	500.00		1,000.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,000.02
10/28/09	{20}	John Wiedmaier	PAYMENT ON NON-EXEMPT ASSET	1129-000	500.00		1,500.02
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,500.06
11/24/09		John Wiedmaier	Payment on Non-Exempts Assets		500.00		2,000.06
	{20}			300.00	1129-000		2,000.06
	{24}			200.00	1129-000		2,000.06
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		2,000.12
12/21/09	{24}	John F. Wiedmaier		1129-000	500.00		2,500.12
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,500.20
01/26/10	{24}	John F. Wiedmaier	Payment on Compromise for Non-Exempt Assets	1129-000	500.00		3,000.20
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		3,000.29
02/26/10	{21}	John F Wiedmaier	Payment on Non-Exempt Assets/Compromise	1129-000	500.00		3,500.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,500.40
03/26/10		John Wiedmaier			500.00		4,000.40
	{20}			280.00	1129-000		4,000.40
	{19}			220.00	1129-000		4,000.40
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		4,000.55
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		4,000.57
04/06/10		Wire out to BNYM account 9200*****6265	Wire out to BNYM account 9200*****6265	9999-000	-4,000.57		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-4,000.57	0.00	
Subtotal	4,000.57	0.00	
Less: Payments to Debtors	0.00	0.00	
NET Receipts / Disbursements	\$4,000.57	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 09-71301
 Case Name: WIEDMAIER, JOHN FRANCIS
 Taxpayer ID #: **-**5711
 Period Ending: 02/22/11

Trustee: BERNARD J. NATALE (330370)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****62-65 - Money Market Account
 Blanket Bond: \$552,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	4,000.57		4,000.57
04/27/10		John Wiedmaier			2,000.00		6,000.57
	{18}		Pymt of Compromise 950.00	1129-000			6,000.57
	{19}		Pymt of Compromise 850.00	1129-000			6,000.57
	{21}		Pymt of Compromise 200.00	1129-000			6,000.57
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		6,000.75
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		6,001.10
06/03/10	11001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #09-71301, BOND #016018067	2300-000		4.74	5,996.36
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		5,996.71
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		5,997.06
08/02/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.02		5,997.08
08/02/10		To Account #9200*****6266	Transfer for Final Report	9999-000		5,997.08	0.00

ACCOUNT TOTALS	6,001.82	6,001.82	\$0.00
Less: Bank Transfers	4,000.57	5,997.08	
Subtotal	2,001.25	4.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,001.25	\$4.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71301
Case Name: WIEDMAIER, JOHN FRANCIS
Taxpayer ID #: **-***5711
Period Ending: 02/22/11

Trustee: BERNARD J. NATALE (330370)
Bank Name: The Bank of New York Mellon
Account: 9200-*****62-66 - Checking Account
Blanket Bond: \$552,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/02/10		From Account #9200*****6265	Transfer for Final Report	9999-000	5,997.08		5,997.08
11/03/10	101	BERNARD J. NATALE	Dividend paid 100.00% on \$1,350.18, Trustee Compensation; Reference:	2100-000		1,350.18	4,646.90
11/03/10	102	Castle Bank	Distribution paid 15.12% on \$62.15; Claim# 1U; Filed: \$62.15; Reference:	7100-000		9.41	4,637.49
11/03/10	103	Chase Bank USA NA	Distribution paid 15.12% on \$2,385.63; Claim# 2; Filed: \$2,385.63; Reference: 2668	7100-000		360.79	4,276.70
11/03/10	104	Chase Bank USA, N.A.	Distribution paid 15.12% on \$1,176.44; Claim# 3; Filed: \$1,176.44; Reference: 7745	7100-000		177.91	4,098.79
11/03/10	105	PYOD LLC as assignee of Citibank	Distribution paid 15.12% on \$1,012.85; Claim# 4; Filed: \$1,012.85; Reference: 4708	7100-000		153.17	3,945.62
11/03/10	106	GE Money Bank dba JCPenney Credit Serv	Distribution paid 15.12% on \$2,205.92; Claim# 5; Filed: \$2,205.92; Reference: 6399	7100-000		333.60	3,612.02
11/03/10	107	GE Money Bank dba Dick's Sptg Goods/GEMB	Distribution paid 15.12% on \$1,026.58; Claim# 6; Filed: \$1,026.58; Reference: 8637	7100-000		155.25	3,456.77
11/03/10	108	GE Money Bank dba Blain's Farm & Flt/GEMB	Distribution paid 15.12% on \$2,059.16; Claim# 7; Filed: \$2,059.16; Reference: 6513	7100-000		311.41	3,145.36
11/03/10	109	GE Money Bank dba Lenscrafters	Distribution paid 15.12% on \$553.90; Claim# 8; Filed: \$553.90; Reference: 0802	7100-000		83.77	3,061.59
11/03/10	110	GE Money Bank dba KTM/GEMB	Distribution paid 15.12% on \$4,728.22; Claim# 9; Filed: \$4,728.22; Reference: 1302	7100-000		715.06	2,346.53
11/03/10	111	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			2,346.53	0.00
			Dividend paid 100.00% on \$2,306.25; Claim# ATTY; Filed: \$2,306.25	3110-000			0.00
			Dividend paid 100.00% on \$40.28; Claim# EXP; Filed: \$40.28	3120-000			0.00

ACCOUNT TOTALS	5,997.08	5,997.08	\$0.00
Less: Bank Transfers	5,997.08	0.00	
Subtotal	0.00	5,997.08	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,997.08	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-71301

Trustee: BERNARD J. NATALE (330370)

Case Name: WIEDMAIER, JOHN FRANCIS

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***5711

Account: 9200-*****62-66 - Checking Account

Period Ending: 02/22/11

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # **-***62-65	4,000.57	0.00	0.00
MMA # 9200-*****62-65	2,001.25	4.74	0.00
Checking # 9200-*****62-66	0.00	5,997.08	0.00
	\$6,001.82	\$6,001.82	\$0.00